

2010

CERTIFICATE

To the Clerk of Grant County, State of Kansas

We, the undersigned, officers of

City of Ulysses

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, 16 20M Veh & Slide		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	3,049,308	797,819	25.927
Bond & Interest	10-113	8	454,100	129,770	4.218
Employee Benefits		9	346,855	307,008	9.977
		9			
Special Highway		10	172,854		
Special Parks		10			
Sewer Utility Fund		11	547,094		
Sanitation Utility Fund		11	662,340		
Water Utility Fund		12	1,022,368		
Gas Well		12	575,084		
Public Works		13	155,596		
Health Insurance Fund		13	444,100		
Pro Shop		14	66,300		
Special Alcohol Drug Fund		14			
Sewer Capital Reserve Fund		15	30,000		
Storm Drainage		15	188,954		
		16			
Totals		x	7,714,952	1,234,596	40.122
Budget Summary		17			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget ☐ No

County Clerk's Use Only

November 1st Total Assessed Valuation

State Use Only

Received

Reviewed by

Follow-up: Yes ☐ No ☐

Assisted by:

Address:

Attest: Oct 28 2009

County Clerk

Governing Body

City of Ulysses

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 1,240,622
2. Debt Service Levy in 2009 Budget	- \$ 97,982
3. Tax Levy Excluding Debt Service	\$ 1,142,640
2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ 203,767
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ 1,631,822
5b. Personal Property 2008	- 1,945,671
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2009:	
6a. Real Estate	+ 210
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 210
7. Valuation of Property that has Changed in Use during 2009:	209,821
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	413,798
9. Total Estimated Valuation July 1, 2009	30,864,531
10. Total Valuation less Valuation Adjustment (9 minus 8)	30,450,733
11. Factor for Increase (8 divided by 10)	0.01359
12. Amount of Increase (11 times 3)	+ \$ 15,527
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 1,158,167
14. Debt Service Levy in this 2010 Budget	129,770
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	1,287,937

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Sewer Utility Fund	General Fund	-	-	-	12-825d
Sanitation Utility Fund	General Fund	-	-	-	12-825d
Water Utility Fund	General Fund	300,000	-	95,000	12-825d
Gas Well	General Fund	-	205,000	50,000	12-825d
Storm Drainage	General Fund	-	-	188,954	12-825d
Sewer Utility Fund	Public Works	15,000	-	18,000	12-825d
Sanitation Utility Fund	Public Works	11,250	45,000	46,000	12-825d
Water Utility Fund	Public Works	128,800	128,800	95,000	12-825d
Water Utility Fund	Sanitation Utility Fund	-	-	50,000	12-825d
Sewer Utility Fund	Health Insurance Fund	-	19,000	19,000	12-825d
Sanitation Utility Fund	Health Insurance Fund	25,000	24,000	25,000	12-825d
Water Utility Fund	Health Insurance Fund	32,000	31,000	33,000	12-825d
Gas Well Fund	Health Insurance Fund	-	-	200,000	12-825d
PublicWorks	Health Insurance Fund	-	15,400	15,400	12-825d
Employee Benefits	Health Insurance Fund	200,000	125,000	100,000	12-825d
	Totals	712,050	593,200	935,354	
	Adjustments				
	Adjusted Totals	712,050	593,200	935,354	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	328,824	551,620	389,731
Receipts:			
Ad Valorem Tax	618,352	860,720	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,957	7,500	
Motor Vehicle Tax	86,019	74,947	94,789
Recreational Vehicle Tax	2,049	1,686	2,358
16 20M Vehicle Tax	1,206	1,466	2,458
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	8,153	9,573	6,699
Franchise Tax	123,659	135,000	130,000
Court Fines & Fees	68,211	84,150	90,000
Highway Connecting Links	23,176	23,000	23,000
Alcohol License	2,674	2,500	2,500
Business License	8,895	7,500	8,000
Building Permits	13,939	6,000	7,000
Electrical Permits	976	600	1,000
Plumbing Permits	1,405	2,000	2,000
Police Receipts	1,669	700	0
Golf Membership Dues	78,419	88,000	95,000
Hearing Fees	700		
Golf Course Donations	100,000		
Reimbursements	233,379	51,100	50,000
Sales Tax	1,069,744	980,000	980,000
Miscellaneous	52,283	15,400	18,000
Transfers from Water Fund	300,000	0	95,000
Transfers from Gas Well Fund		205,000	50,000
Transfers from Sewer Fund			
Transfer from Storm Drainage			188,954
Cancelled Encumbrances	137,920		
Interest on Idle Funds	59,467	21,150	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,003,252	2,577,992	1,861,758
Resources Available:	3,332,076	3,129,612	2,251,489

City of Ulysses

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Administration			
Personal Services	99,149	138,239	145,645
Contractual	126,693	93,804	102,473
Commodities	4,086	6,350	7,075
Capital Outlay	1,034	500	25,000
Total	230,961	238,893	280,193
Golf Course			
Personal Services	132,223	161,068	144,175
Contractual	22,489	29,481	31,743
Commodities	65,153	71,550	132,150
Capital Outlay	55,814	87,707	96,700
Capital Improvements	113,695	0	0
Total	389,374	349,807	404,768
City Clerk			
Personal Services	142,903	159,243	151,874
Contractual	31,133	36,550	37,650
Commodities	16,820	20,700	22,950
Capital Outlay	130		
Total	190,986	216,493	212,474
Building Services			
Personal Services	81,569	78,164	77,754
Contractual	7,310	14,500	13,101
Commodities	4,419	4,860	5,850
Capital Outlay	124	750	1,500
Total	93,422	98,274	98,204
Police			
Personal Services	507,795	487,363	510,096
Contractual	168,884	182,860	195,752
Commodities	63,007	59,255	93,050
Capital Outlay	69,825	24,500	52,391
Total	809,511	753,978	851,289
Park			
Personal Services	105,117	76,731	98,168
Contractual	13,220	22,895	23,477
Commodities	43,545	57,150	76,500
Capital Outlay	46,320	58,000	26,700
Capital Improvements	0	90,000	0
Total	208,203	304,776	224,845
Street			
Personal Services	241,064	229,657	239,321
Contractual	4,557	2,500	20,000
Commodities			
Capital Outlay	437,346	360,670	412,500
Capital Improvements	33,441	35,783	150,000
Total	716,408	628,610	821,821
Street Lighting			
Personal Services			
Contractual	74,850	80,000	80,000
Commodities			
Capital Outlay			
Total	74,850	80,000	80,000
Page Total	2,713,714	2,670,831	2,973,593

(Note: Should agree with general sub-totals.)

City of Ulysses

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Reserve			
Alco tax rebate and farm expenses	6,187		
Total	6,187	0	0

Pro Shop

Personal Services	54,285	53,000	63,314
Contractual	1,314	2,200	2,550
Commodities	4,039	6,850	7,850
Capital Outlay	916	7,000	2,000
Total	60,554	69,050	75,714

Personal Services			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Personal Services			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Personal Services			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Personal Services			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Personal Services			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Personal Services			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	66,741	69,050	75,714
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(Note: Should agree with general sub-totals.)

City of Olathe

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	23,955	10,607	7,223
Receipts			
Ad Valorem Tax	291,864	281,920	XXXXXXXXXXXX
Delinquent Tax	8,018	6,000	
Motor Vehicle Tax	74,920	35,755	31,047
Recreational Vehicle Tax	1,780	804	772
16 20M Vehicle Tax	948	700	805
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	377,531	325,179	32,624
Resources Available:	401,486	335,786	39,847
Expenditures			
Employee Benefits	190,879	203,563	246,855
Transfer to Health Ins Fund	200,000	125,000	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	390,879	328,563	346,855
Unencumbered Cash Balance Dec 31	10,607	7,223	XXXXXXXXXXXX
2008 2009 Budget Authority Amount: 471,000	334,500	Non-Appr Bal	
Violation of Budget Law for 2008 2009: No	No	Tot Exp Non-Appr Bal	346,855
Possible Cash Violation for 2008: No		Tax Required	307,008
		Del Comp Rate: 0.000%	0
		Amount of 2009 Ad Valorem Tax	307,008

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16 20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXX
2008 2009 Budget Authority Amount: 0	0	Non-Appr Bal	
Violation of Budget Law for 2008 2009: No	No	Tot Exp Non-Appr Bal	0
Possible Cash Violation for 2008: No		Tax Required	0
		Del Comp Rate: 0.000%	0
		Amount of 2009 Ad Valorem Tax	0

City of Ulysses

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	70,689	104,636	143,568
Receipts:			
State of Kansas Gas Tax	162,488	146,010	163,240
County Transfers Gas		0	
Interest on Idle Funds		20,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	162,488	166,010	163,240
Resources Available:	233,177	270,646	306,808
Expenditures:			
Contractual	20,732	39,038	57,054
Commodities	102,943	76,840	104,600
Capital Outlay	4,866	11,200	11,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	128,541	127,078	172,854
Unencumbered Cash Balance Dec 31	104,636	143,568	133,954
2008/2009 Budget Authority Amount:	403,701	180,700	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Special Parks	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	36,573	44,727	29,300
Receipts:			
Liquor Tax	8,153	9,573	6,699
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,153	9,573	6,699
Resources Available:	44,727	54,300	35,999
Expenditures:			
Capital Outlay		25,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	25,000	0
Unencumbered Cash Balance Dec 31	44,727	29,300	35,999
2008/2009 Budget Authority Amount:	77,443	50,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Ulysses

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	110,416	130,865	225,260
Receipts:			
Collection Fees	308,281	300,000	356,000
Miscellaneous	5,464	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	313,745	304,000	360,000
Resources Available:	424,161	434,865	585,260
Expenditures:			
Operating Expense			
Personal Services	81,864	76,206	76,407
Contractual	64,250	70,150	73,237
Commodities	32,157	30,250	31,450
Capital Outlay	74,809	14,000	289,000
Capital Improvements	25,215	0	40,000
Non-Operating Expense			
Transfer to General Fund		0	
Transfer to Public Works	15,000	0	18,000
Transfer to Health Insurance		19,000	19,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	293,295	209,606	547,094
Unencumbered Cash Balance Dec 31	130,865	225,260	38,166

2008 2009 Budget Authority Amount: 530,883 316,950

Violation of Budget Law for 2008 2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

Sanitation Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	192,322	205,483	180,517
Receipts:			
Collection Fees	438,436	440,000	456,000
Penalties	6,082	6,500	6,500
Miscellaneous	2,166		
Transfer from Water			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	446,684	446,500	512,500
Resources Available:	639,006	651,983	693,017
Expenditures:			
Operating Expense			
Personal Services	95,667	103,046	95,990
Contractual	233,150	233,326	243,000
Commodities	45,259	36,093	42,350
Capital Outlay	23,197	30,000	210,000
Non-Operating Expense			
Transfer to Public Works	11,250	45,000	46,000
Transfer to Health Insurance	25,000	24,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	433,523	471,466	662,340
Unencumbered Cash Balance Dec 31	205,483	180,517	30,678

2008 2009 Budget Authority Amount: 1,103,891 482,400

Violation of Budget Law for 2008 2009: No No

Possible Cash Violation for 2008: No

City of Ulysses

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	710,460	566,810	533,762
Receipts:			
Collection Fees	929,147	904,000	904,000
Miscellaneous	18,496	3,000	3,000
Water Protection Tax	15,769	16,000	16,000
Penalties	12,017	10,000	10,000
Connect Fees	5,003	4,250	4,250
Sales Tax	8,268	8,000	8,000
Reconnect Fees	7,778	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	996,477	952,250	952,250
Resources Available:	1,706,938	1,459,060	1,486,012
Expenditures:			
Operating Expense			
Personal Services	155,887	146,594	155,436
Contractual	260,920	232,734	280,835
Commodities	16,020	25,125	24,500
Capital Outlay	107,512	99,000	175,000
Capital Improvements	45,500	0	0
Non-Operating Expense			
Miscellaneous			
Interest Expense & fees			
Transfer to Health Insurance	32,000	31,000	33,000
Debt Service	153,488	262,045	113,596
Transfer to General Fund	300,000	0	95,000
Transfer to Public Works	128,800	128,800	95,000
Transfer to Sanitation			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,200,128	925,298	1,022,368
Unencumbered Cash Balance Dec 31	506,810	533,762	463,644
2008/2009 Budget Authority Amount:	1,543,328	1,230,895	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas Well	2008	2009	2010
Unencumbered Cash Balance Jan 1	217,782	597,508	463,735
Receipts:			
Gas Sales	647,988	350,000	400,000
Other	11,301	18,200	18,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	659,289	368,200	418,200
Resources Available:	877,071	965,708	881,935
Expenditures:			
Operating Expenses			
Contractual	194,044	206,473	220,684
Commodities	25,520	28,000	40,000
Capital Outlay		2,500	2,500
Non-Operating Expense			
Transfer to General Fund		305,000	50,000
Transfer to Health Insurance Fund	0	0	200,000
Economic Development & Chamber	60,000	60,000	62,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	279,564	501,973	575,084
Unencumbered Cash Balance Dec 31	597,508	463,735	306,851
2008/2009 Budget Authority Amount:	1,103,891	725,800	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Ulysses

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Public Works	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	21,468	38,210	67,936
Receipts:			
Transfers from Water Fund	128,800	128,800	95,000
Transfer from Sewer Fund	15,000	0	18,000
Transfers from Sanitation Fund	11,250	45,000	46,000
Other	2,155	2,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	157,205	176,300	159,000
Resources Available:	178,673	214,510	226,936
Expenditures:			
Personal Services	81,301	80,043	81,426
Contractual	20,768	32,341	32,405
Commodities	13,237	17,790	17,865
Capital Outlay	25,157	1,000	8,500
Miscellaneous			
Transfer to Health Insurance		15,400	15,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	140,464	146,574	155,596
Unencumbered Cash Balance Dec 31	38,210	67,936	71,340
2008/2009 Budget Authority Amount:	198,800	158,640	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Health Insurance Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	442,583	296,276	104,776
Receipts:			
Transfers from Employee Benefits	200,000	125,000	100,000
Transfers from Water Fund	32,000	31,000	33,000
Transfers from Gas	0	0	200,000
Transfers from Sewer Fund		19,000	19,000
Transfers from Sanitation Fund	25,000	24,000	25,000
Transfers from Public Works		15,400	15,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	257,000	214,400	392,400
Resources Available:	699,583	510,676	497,176
Expenditures:			
Personal Services	399,896	401,500	439,300
Contractual	3,090	3,900	4,300
Commodities	320	500	500
Capital Outlay			
Miscellaneous			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	403,307	405,900	444,100
Unencumbered Cash Balance Dec 31	296,276	104,776	53,076
2008/2009 Budget Authority Amount:	608,445	419,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Ulysses

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pro Shop	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	31,159	37,253	26,803
Receipts:			
Sales	70,903	56,350	56,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	70,903	56,350	56,000
Resources Available:	102,061	93,603	82,803
Expenditures:			
Personal Services			
Contractual	18,497	19,100	18,600
Commodities	46,311	47,700	47,700
Capital Outlay			
Miscellaneous			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	64,808	66,800	66,300
Unencumbered Cash Balance Dec 31	37,253	26,803	16,503
2008/2009 Budget Authority Amount:	70,920	69,800	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Special Alcohol/Drug Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,604	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	2,604	0	0
Expenditures:			
Contractual	2,604		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,604	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	8,500	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Ulysses

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Capital Reserve Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	29,693	1,569	121,569
Receipts:			
Sewer Capital Fees	141,278	140,000	140,000
Donations	70,500		
Miscellaneous	1		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	211,779	140,000	140,000
Resources Available:	241,472	141,569	261,569
Expenditures:			
Contractual	41,468	0	10,000
Capital Improvements	198,435	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	239,903	20,000	30,000
Unencumbered Cash Balance Dec 31	1,569	121,569	231,569

2008/2009 Budget Authority Amount: 434,319 175,374

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

Storm Drainage	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		188,954	188,954
Receipts:			
Sale of Bonds	0		
Reimbursements	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	188,954	188,954
Expenditures:			
Operating Expense			
Contractual	0		
Capital Outlay			
Miscellaneous			
Non-Operating Expense			
Debt Service			
Transfer to General Fund			188,954
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	188,954
Unencumbered Cash Balance Dec 31	0	188,954	0

2008/2009 Budget Authority Amount: 0 0

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

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revised 8/14/08

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

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(c) 4-17

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Ulysses
will meet on the 12th day of August, 2009, at 5:00 p.m. at the City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

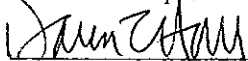
Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	2,780,456	20.390	2,739,881	27.748	3,049,308	797,819	25.849
Bond & Interest	249,356	4.215	324,116	3.159	454,100	129,770	4.204
Employee Benefits	390,879	9.728	328,563	9.089	346,855	307,008	9.947
Special Highway	128,541		127,078		172,854		
Special Parks			25,000				
Sewer Utility Fund	293,295		209,606		547,094		
Sanitation Utility Fund	433,523		471,466		662,340		
Water Utility Fund	1,200,128		925,298		1,022,368		
Gas Well	279,564		501,973		575,084		
Public Works	140,464		146,574		155,596		
Health Insurance Fund	403,307		405,900		444,100		
Pro Shop	64,808		66,800		66,300		
Special Alcohol/Drug Fund	2,604						
Sewer Capital Reserve Fund	239,903		20,000		30,000		
Storm Drainage					188,954		
	714,802						
Totals	7,321,629	34.333	6,292,254	39.996	7,714,952	1,234,596	40.000
Less: Transfers	712,050		593,200		935,354		
Net Expenditure	6,609,579		5,699,054		6,779,598		
Total Tax Levied	1,060,522		1,240,622		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	30,907,197		31,020,158		30,864,531		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	1,000,000	755,000	1,265,000
Revenue Bonds	633,915	511,496	383,768
Other	0	0	0
Lease Purchase Principal	0	0	70,895
Total	1,633,915	1,266,496	1,719,663

*Tax rates are expressed in mills



City Official Title: City Administrator

PUBLIC NOTICE

First published in The Ulysses News on Thursday, July 30, 2009, 1x

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FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimated Tax Rate *
General	2,780,456	20.390	2,739,881	27.748	3,049,308	797,819	25.849
Bond & Interest	219,356	4.215	324,116	3.139	454,400	129,770	4.204
Employee Benefits	390,879	9.728	328,563	9.089	346,855	307,008	9.947
Special Highway	128,541		127,078		172,854		
Special Parks			25,000				
Sewer Utility Fund	293,295		209,606		547,094		
Sanitation Utility Fund	433,323		471,466		662,340		
Water Utility Fund	1,200,128		925,298		1,022,368		
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Health Insurance Fund	403,307		405,900		444,100		
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Net Expenditure	6,609,579		5,699,054		6,779,398		
Total Tax Levied	1,060,522		1,240,622				
Assessed							
Valuation	30,907,197		31,020,158		30,864,531		

Outstanding Indebtedness

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Revenue Bonds	633,915	511,196	383,768
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Lease Purchase Principal	0	0	70,895
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*Tax rates are expressed in mills

City Official Title: City Administrator